



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

March 31, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount (Millions)
Direct Investment	N/A	03-29-2004	03-30-2004	\$ 2,578
Direct Investment	N/A	03-29-2004	03-30-2004	119
Dynamic Investment	N/A	03-30-2004	03-30-2004	136
	Rate (%)	Placement Date	Maturity Date	
Term Maturity #37 2/	0.983	03-15-2004	03-30-2004	8,007

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.

2/ The Term Investment Option (TIO) is a program that allows Treasury to place a portion of its excess operating funds directly with TT&L depositaries for a set period of time at a rate of interest determined through a competitive bidding process. For additional information go to www.fms.treas.gov/tip.